

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE SHELL**

CEDULA PRESUPUESTARIA DE GASTOS

Al **31 de julio del 2023**

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111115	GASTOS CORRIENTES	112,412.86	0.00	112,412.86	51,100.86	51,100.86	40,690.63	61,312.00	61,312.00
11111111151	GASTOS EN PERSONAL	85,415.96	0.00	85,415.96	39,481.10	39,481.10	29,546.22	45,934.86	45,934.86
1111111115101	Remuneraciones Basicas	57,156.00	0.00	57,156.00	33,772.24	33,772.24	24,612.20	23,383.76	23,383.76
1111111115101050	Remuneraciones Unificadas	57,156.00	0.00	57,156.00	33,772.24	33,772.24	24,612.20	23,383.76	23,383.76
1111111115102	Remuneraciones Complementarias	7,463.00	0.00	7,463.00	0.00	0.00	0.00	7,463.00	7,463.00
1111111115102030	Decimotercer Sueldo	4,763.00	0.00	4,763.00	0.00	0.00	0.00	4,763.00	4,763.00
1111111115102040	Decimocuarto Sueldo	2,700.00	0.00	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00
1111111115106	Aportes Patronales a la Seguridad Social	11,270.96	0.00	11,270.96	5,708.86	5,708.86	4,934.02	5,562.10	5,562.10
1111111115106010	Aporte Patronal	6,509.87	0.00	6,509.87	3,879.54	3,879.54	3,252.76	2,630.33	2,630.33
1111111115106020	Fondo de Reserva	4,761.09	0.00	4,761.09	1,829.32	1,829.32	1,681.26	2,931.77	2,931.77
1111111115107	Indemnizaciones	9,526.00	0.00	9,526.00	0.00	0.00	0.00	9,526.00	9,526.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	9,526.00	0.00	9,526.00	0.00	0.00	0.00	9,526.00	9,526.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,060.00	0.00	4,060.00	2,155.70	2,155.70	1,680.35	1,904.30	1,904.30
1111111115301	Servicios Basicos	3,780.00	0.00	3,780.00	1,905.70	1,905.70	1,430.35	1,874.30	1,874.30
1111111115301010	Agua Potable	660.00	0.00	660.00	451.01	451.01	426.53	208.99	208.99
1111111115301040	Energia Electrica	1,200.00	0.00	1,200.00	689.53	689.53	238.66	510.47	510.47
1111111115301050	Telecomunicaciones	1,920.00	0.00	1,920.00	765.16	765.16	765.16	1,154.84	1,154.84
1111111115307	Gastos en Informatica	280.00	0.00	280.00	250.00	250.00	250.00	30.00	30.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	280.00	0.00	280.00	250.00	250.00	250.00	30.00	30.00
11111111156	GASTOS FINANCIEROS	5,637.22	0.00	5,637.22	0.00	0.00	0.00	5,637.22	5,637.22
1111111115601	Titulos y Valores en Circulacion	5,637.22	0.00	5,637.22	0.00	0.00	0.00	5,637.22	5,637.22
1111111115601020	Intereses por Bonos del Estado	5,637.22	0.00	5,637.22	0.00	0.00	0.00	5,637.22	5,637.22
11111111157	OTROS GASTOS CORRIENTES	3,180.00	0.00	3,180.00	1,846.85	1,846.85	1,846.85	1,333.15	1,333.15
1111111115702	Seguros, Costos Financieros y Otros Gastos	3,180.00	0.00	3,180.00	1,846.85	1,846.85	1,846.85	1,333.15	1,333.15
1111111115702010	Seguros	3,000.00	0.00	3,000.00	1,787.73	1,787.73	1,787.73	1,212.27	1,212.27
1111111115702030	Comisiones Bancarias	180.00	0.00	180.00	59.12	59.12	59.12	120.88	120.88
11111111158	TRANSFERENCIAS Y DONACIONES CORRE	14,119.68	0.00	14,119.68	7,617.21	7,617.21	7,617.21	6,502.47	6,502.47
1111111115801	Transferencias Corrientes al Sector Publico	14,119.68	0.00	14,119.68	7,617.21	7,617.21	7,617.21	6,502.47	6,502.47
1111111115801010	Al Gobierno Central	5,351.16	0.00	5,351.16	2,591.53	2,591.53	2,591.53	2,759.63	2,759.63

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1111111115801020	A Entidades Descentralizadas y Autonomas	8,768.52	0.00	8,768.52	5,025.68	5,025.68	5,025.68	3,742.84	3,742.84
1111111117	GASTOS DE INVERSION	1,015,859.32	193,197.35	1,209,056.67	433,060.07	433,060.07	422,484.03	775,996.60	775,996.60
11111111171	GASTOS EN PERSONAL PARA INVERSION	126,056.43	0.00	126,056.43	53,414.82	53,414.82	42,867.80	72,641.61	72,641.61
1111111117101	Remuneraciones Basicas	43,860.00	0.00	43,860.00	23,322.08	23,322.08	13,914.48	20,537.92	20,537.92
1111111117101050	Remuneraciones Unificadas	16,212.00	0.00	16,212.00	8,676.56	8,676.56	5,518.35	7,535.44	7,535.44
1111111117101060	Salarios Unificados	27,648.00	0.00	27,648.00	14,645.52	14,645.52	8,396.13	13,002.48	13,002.48
1111111117102	Remuneraciones Complementarias	6,805.00	0.00	6,805.00	2,903.59	2,903.59	2,384.37	3,901.41	3,901.41
1111111117102030	Decimotercer Sueldo	3,655.00	0.00	3,655.00	1,689.02	1,689.02	1,403.55	1,965.98	1,965.98
1111111117102040	Decimocuarto Sueldo	3,150.00	0.00	3,150.00	1,214.57	1,214.57	980.82	1,935.43	1,935.43
1111111117105	Remuneraciones Temporales	58,080.00	0.00	58,080.00	20,666.68	20,666.68	20,666.68	37,413.32	37,413.32
1111111117105070	Honorarios	58,080.00	0.00	58,080.00	20,666.68	20,666.68	20,666.68	37,413.32	37,413.32
1111111117106	Aportes Patronales a la Seguridad Social	8,671.99	0.00	8,671.99	2,928.88	2,928.88	2,308.68	5,743.11	5,743.11
1111111117106010	Aporte Patronal	5,018.45	0.00	5,018.45	2,320.05	2,320.05	1,873.85	2,698.40	2,698.40
1111111117106020	Fondo de Reserva	3,653.54	0.00	3,653.54	608.83	608.83	434.83	3,044.71	3,044.71
1111111117107	Indemnizaciones	8,639.44	0.00	8,639.44	3,593.59	3,593.59	3,593.59	5,045.85	5,045.85
1111111117107070	Compensacion por Vacaciones no Gozadas por	8,639.44	0.00	8,639.44	3,593.59	3,593.59	3,593.59	5,045.85	5,045.85
11111111173	BIENES Y SERVICIOS PARA INVERSION	122,610.33	0.00	122,610.33	26,358.89	26,358.89	26,329.90	96,251.44	96,251.44
1111111117301	Servicios Basicos	2,900.00	0.00	2,900.00	39.12	39.12	15.53	2,860.88	2,860.88
1111111117301040	Energia Electrica	2,900.00	0.00	2,900.00	39.12	39.12	15.53	2,860.88	2,860.88
1111111117302	Servicios Generales	28,940.00	0.00	28,940.00	14,875.54	14,875.54	14,875.54	14,064.46	14,064.46
1111111117302020	Fletes y Maniobras	2,240.00	0.00	2,240.00	860.00	860.00	860.00	1,380.00	1,380.00
1111111117302030	Almacenamiento, Embalaje y Envase	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111117302070	Difusion, Informacion y Publicidad	2,120.00	0.00	2,120.00	1,780.00	1,780.00	1,780.00	340.00	340.00
1111111117302490	Eventos Públicos Promocionales	19,040.00	0.00	19,040.00	11,000.00	11,000.00	11,000.00	8,040.00	8,040.00
1111111117302550	Combustibles	5,240.00	0.00	5,240.00	1,235.54	1,235.54	1,235.54	4,004.46	4,004.46
1111111117304	Instalaciones, Mantenimientos y Reparaciones	59,130.33	0.00	59,130.33	921.76	921.76	921.76	58,208.57	58,208.57
1111111117304040	Maquinarias y Equipos	59,130.33	0.00	59,130.33	921.76	921.76	921.76	58,208.57	58,208.57
1111111117307	Gastos en Informatica	1,360.00	0.00	1,360.00	1,168.00	1,168.00	1,168.00	192.00	192.00
1111111117307020	Arrendamiento y Licencias de Uso de Paquetes	240.00	0.00	240.00	168.00	168.00	168.00	72.00	72.00

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111111117307040	Mantenimiento y Reparacion de Equipos y Sist	1,120.00	0.00	1,120.00	1,000.00	1,000.00	1,000.00	120.00	120.00
111111117308	Bienes de Uso y Consumo de Inversion	30,280.00	0.00	30,280.00	9,354.47	9,354.47	9,349.07	20,925.53	20,925.53
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
111111117308040	Materiales de Oficina	2,240.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00
111111117308050	Materiales de Aseo	3,360.00	0.00	3,360.00	322.01	322.01	316.61	3,037.99	3,037.99
111111117308070	Materiales de Impresion, Fotografia, Reproduc	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117308110	Materiales de Construccion, Electricos, Plomeri	3,400.00	0.00	3,400.00	980.00	980.00	980.00	2,420.00	2,420.00
111111117308120	Materiales Didacticos	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117308190	Adquisicion de Accesorios e Insumos Quimicos	560.00	0.00	560.00	190.00	190.00	190.00	370.00	370.00
111111117308200	Menaje de Cocina, de Hogar, Accesorios Desc	3,000.00	0.00	3,000.00	2,859.30	2,859.30	2,859.30	140.70	140.70
111111117308210	Gastos para Situaciones de Emergencia	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
111111117308250	Ayudas, Insumos y Accesorios para Compensar	12,000.00	0.00	12,000.00	5,003.16	5,003.16	5,003.16	6,996.84	6,996.84
1111111175	OBRAS PUBLICAS	764,352.56	190,700.68	955,053.24	352,719.87	352,719.87	352,719.86	602,333.37	602,333.37
111111117501	Obras de Infraestructura	731,309.54	-3,164.32	728,145.22	316,512.53	316,512.53	316,512.53	411,632.69	411,632.69
111111117501040	De Urbanizacion y Embellecimiento	291,254.52	0.00	291,254.52	254,837.45	254,837.45	254,837.45	36,417.07	36,417.07
111111117501990	Otras Obras de Infraestructura	440,055.02	-3,164.32	436,890.70	61,675.08	61,675.08	61,675.08	375,215.62	375,215.62
111111117505	Mantenimiento y Reparaciones	33,043.02	193,865.00	226,908.02	36,207.34	36,207.34	36,207.33	190,700.68	190,700.68
111111117505010	En Obras de Infraestructura	33,043.02	193,865.00	226,908.02	36,207.34	36,207.34	36,207.33	190,700.68	190,700.68
1111111177	OTROS GASTOS DE INVERSION	2,840.00	2,496.67	5,336.67	566.49	566.49	566.47	4,770.18	4,770.18
111111117701	Impuestos, Tasas y Contribuciones	600.00	2,496.67	3,096.67	566.49	566.49	566.47	2,530.18	2,530.18
111111117701020	Tasas Generales	600.00	2,496.67	3,096.67	566.49	566.49	566.47	2,530.18	2,530.18
111111117702	Seguros, Costos Financieros y Otros Gastos	2,240.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00
111111117702010	Seguros	2,240.00	0.00	2,240.00	0.00	0.00	0.00	2,240.00	2,240.00
1111111118	GASTOS DE CAPITAL	73,997.05	0.00	73,997.05	59,417.70	59,417.70	59,417.70	14,579.35	14,579.35
11111111184	BIENES DE LARGA DURACION	73,997.05	0.00	73,997.05	59,417.70	59,417.70	59,417.70	14,579.35	14,579.35
1111111118401	Bienes Muebles	73,997.05	0.00	73,997.05	59,417.70	59,417.70	59,417.70	14,579.35	14,579.35
1111111118401040	Maquinarias y Equipos	73,997.05	0.00	73,997.05	59,417.70	59,417.70	59,417.70	14,579.35	14,579.35
1111111119	APLICACION DEL FINANCIAMIENTO	86,408.90	0.00	86,408.90	9,568.63	9,568.63	9,568.63	76,840.27	76,840.27
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	79,285.71	0.00	79,285.71	5,942.70	5,942.70	5,942.70	73,343.01	73,343.01

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1111111119602	Amortizacion Deuda Interna	79,285.71	0.00	79,285.71	5,942.70	5,942.70	5,942.70	73,343.01	73,343.01
1111111119602010	Al Sector Publico Financiero	79,285.71	0.00	79,285.71	5,942.70	5,942.70	5,942.70	73,343.01	73,343.01
11111111197	PASIVO CIRCULANTE	7,123.19	0.00	7,123.19	3,625.93	3,625.93	3,625.93	3,497.26	3,497.26
1111111119701	Deuda Flotante	7,123.19	0.00	7,123.19	3,625.93	3,625.93	3,625.93	3,497.26	3,497.26
1111111119701010	De Cuentas por Pagar	7,123.19	0.00	7,123.19	3,625.93	3,625.93	3,625.93	3,497.26	3,497.26
TOTALES:		1,288,678.13	193,197.35	1,481,875.48	553,147.26	553,147.26	532,160.99	928,728.22	928,728.22

Abg. Rolando Morales
PRESIDENTE

Ing. Joana Reyes
TESORERA